

Community Players of Salisbury

Current Account Income & Expenses

September 1, 2023 - February 29, 2024

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$53,074.82	\$13,504.26	\$66,579.08
Next Year Show Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Show Income	\$54,074.82	\$13,504.26	\$67,579.08
Membership Dues	\$1,410.00	\$100.00	\$1,510.00
Grants / Endowments	\$14,809.22	\$0.00	\$14,809.22
Donations	\$6,150.08	\$0.00	\$6,150.08
Miscellaneous	\$81.46	\$117.00	\$198.46
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$22,450.76	\$217.00	\$22,667.76
Total Current Income	\$76,525.58	\$13,721.26	\$90,246.84
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$27,679.07	\$11,656.53	\$39,335.60
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$27,679.07	\$11,656.53	\$39,335.60
Trash Collection	\$162.04	\$81.02	\$243.06
Telephone	\$811.39	\$164.93	\$976.32
Postage	\$3,172.43	\$0.00	\$3,172.43
Electricity	\$2,119.64	\$414.65	\$2,534.29
Heating Expense	\$765.63	\$824.52	\$1,590.15
Maintenance	\$3,448.69	\$316.65	\$3,765.34
Security	\$270.00	\$0.00	\$270.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$9,037.00	\$0.00	\$9,037.00
Newsletters	\$1,160.76	\$575.02	\$1,735.78
Copier	\$892.38	\$0.00	\$892.38
Equipment	\$877.80	\$124.49	\$1,002.29
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$400.00	\$0.00	\$400.00
Cleaning	\$520.00	\$0.00	\$520.00
Supplies	\$258.74	\$10.52	\$269.26
Miscellaneous	\$698.23	\$105.00	\$803.23
Grant Writing Consultant	\$2,400.00	\$800.00	\$3,200.00
Lifetime Award	<u>\$16.00</u>	<u>\$0.00</u>	<u>\$16.00</u>
Non-Show Expenses	\$27,070.73	\$3,416.80	\$30,487.53
Total All Expenses	\$54,749.80	\$15,073.33	\$69,823.13
Profit (Loss)	\$21,775.78	-\$1,352.07	\$20,423.71

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2023 - February 29, 2024

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Building Income			
Building Donations	\$96,125.50	\$804.00	\$96,929.50
Building Grants	\$0.00	\$25,000.00	\$25,000.00
Fund Raisers	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$96,125.50	\$25,804.00	\$121,929.50
<u>Expenses</u>			
Construction	\$5,472.68	\$0.00	\$5,472.68
Parking Lot	\$183,064.14	\$0.00	\$183,064.14
Loan	\$3,566.85	\$713.37	\$4,280.22
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Sign	\$0.00	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$22,296.42	\$0.00	\$22,296.42
Supplies	\$0.00	\$0.00	\$0.00
Architect	\$2,922.51	\$0.00	\$2,922.51
Building Permits	\$815.00	\$0.00	\$815.00
Supplies	\$258.45	\$0.00	\$258.45
	\$1,927.60	\$0.00	\$1,927.60
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$220,323.65	\$713.37	\$221,037.02
Profit (Loss)	-\$124,198.15	\$25,090.63	<u>-\$99,107.52</u>

**Community Players of Salisbury
Shows Summary
September 1, 2023 - February 29, 2024**

	Show A	Show B	Show C	Show D	Show E	Totals All
	Pippin	Other Shows	Rumors	,Masha & Spike	Kiss Me, Kate	Shows
Patron Ticket Sales	\$9,258.00	\$0.00	\$4,769.50	\$4,769.50	\$9,258.00	\$28,055.00
Season Ticket Sales	\$11,153.82	\$0.00	\$12,878.05	\$270.00	\$270.00	\$24,571.87
Box Office Ticket Sales	\$1,225.00	\$2,190.00	\$730.00	\$0.00	\$0.00	\$4,145.00
Program Advertising	\$3,041.00	\$200.00	\$1,566.00	\$1,566.00	\$3,041.40	\$9,414.40
Concessions Sales	\$445.00	\$100.00	\$398.00	\$0.00	\$0.00	\$943.00
Misc. Income	<u>\$0.00</u>	<u>\$5,775.00</u>	<u>\$117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,892.00</u>
Total Income	\$25,122.82	\$8,265.00	\$20,458.55	\$6,605.50	\$12,569.40	\$73,021.27
Royalty/Script Expenses	\$4,584.32	\$0.00	\$1,351.05	\$1,641.00	\$5,984.95	\$13,561.32
Facility Rental	\$6,316.32	\$1,709.00	\$2,000.00	\$2,000.00	\$0.00	\$12,025.32
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
Set Construction	\$2,444.99	\$1,490.24	\$1,027.86	\$0.00	\$0.00	\$4,963.09
Costumes	\$774.31	\$186.41	\$19.24	\$0.00	\$0.00	\$979.96
Props	\$0.00	\$0.00	\$141.63	\$0.00	\$0.00	\$141.63
Lighting	\$286.17	\$0.00	\$0.00	\$0.00	\$0.00	\$286.17
Sound	\$90.45	\$753.00	\$0.00	\$0.00	\$0.00	\$843.45
Make-up	\$0.00	\$0.00	\$14.88	\$0.00	\$0.00	\$14.88
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Printing	\$720.00	\$0.00	\$525.00	\$0.00	\$0.00	\$1,245.00
Publicity	\$1,518.32	\$1,246.90	\$703.23	\$0.00	\$0.00	\$3,468.45
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$56.16	\$0.00	\$0.00	\$56.16
Cast Party	\$0.00	\$153.70	\$136.74	\$0.00	\$0.00	\$290.44
Concessions Expenses	\$213.96	\$64.91	\$98.36	\$0.00	\$0.00	\$377.23
Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.00</u>
Total Expenses	\$21,998.84	\$5,604.16	\$6,330.15	\$3,641.00	\$5,984.95	\$43,559.10
	\$3,123.98	\$2,660.84	\$14,128.40	\$2,964.50	\$6,584.45	<u>\$29,462.17</u>

Community Players of Salisbury
Balance Sheet
February 29, 2024

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current</u> <u>Month Profit</u> <u>or Loss</u>	<u>Current</u> <u>Month</u> <u>Interest</u>	<u>Current</u> <u>Month</u> <u>Transfer</u>	<u>Current</u> <u>Month Year</u> <u>To Date</u>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$66,898.04	-\$1,352.07	\$0.00	\$0.00	\$65,545.97
Building Fund Account	\$39,949.38	\$25,090.63	\$0.00	\$0.00	\$65,040.01
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Assests	\$106,847.42	\$23,738.56	\$0.00	\$0.00	\$130,585.98
Other Assets					
5109 Nutters Cross Rd	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Other Assests	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<u>Total Assests</u>	\$1,106,847.42	\$23,738.56	\$0.00	\$0.00	\$1,130,585.98
<u>Liabilities</u>					
Current Liabilities					
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities					
Long Term Loans	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Other Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<u>Total Liabilities</u>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<u>Net Worth</u>	<u>\$1,006,847.42</u>	<u>\$23,738.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,030,585.98</u>